

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 8 2

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CENOVI

Fecha: 9/02/2024

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P	01										<b>Normas, Políticas y Administración</b>					8,695,933.24	252,281.00	9,548,278.55	2,073,465.84	1,685,443.69	3,758,909.53	39.37 %	5,789,369.02	60.63 %
P	01	00	0001								<b>Normas y Seguimientos</b>	0000				2,733,279.85	(5,619.00)	2,727,660.85	277,488.06	423,671.56	701,159.62	25.71 %	2,026,501.23	74.29 %
P	01	00	0001			2	1				<b>REMUNERACIONES Y CONTRIB</b>					606,779.85	(5,619.00)	601,160.85	277,488.06	323,671.56	601,159.62	100.00 %	1.23	
P	01	00	0001			2	1	1			REMUNERACIONES					168,875.00		168,875.00		168,875.00	168,875.00	100.00 %		
P	01	00	0001			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	2,026,500.00		2,026,500.00	1,519,875.00	506,625.00	2,026,500.00	100.00 %		
P	01	00	0001			2	1	1	4		Sueldo anual no.13					168,875.00		168,875.00		168,875.00	168,875.00	100.00 %		
P	01	00	0001			2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	168,875.00		168,875.00		168,875.00	168,875.00	100.00 %		
P	01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENT					124,000.00	6,820.00	130,820.00	92,610.00	38,210.00	130,820.00	100.00 %		
P	01	00	0001			2	1	3	2		Gastos de representación					124,000.00	6,820.00	130,820.00	92,610.00	38,210.00	130,820.00	100.00 %		
P	01	00	0001			2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100	124,000.00	6,820.00	130,820.00	92,610.00	38,210.00	130,820.00	100.00 %		
P	01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID					313,904.85	(12,439.00)	301,465.85	184,878.06	116,586.56	301,464.62	100.00 %	1.23	
P	01	00	0001			2	1	5	1		Contribuciones al seguro de salud					143,678.85	(3,685.00)	139,993.85	84,496.77	55,496.33	139,993.10	100.00 %	0.75	
P	01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	143,678.85	(3,685.00)	139,993.85	84,496.77	55,496.33	139,993.10	100.00 %	0.75	
P	01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					143,881.50	(5,719.00)	138,162.50	84,603.30	53,559.12	138,162.42	100.00 %	0.08	
P	01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	143,881.50	(5,719.00)	138,162.50	84,603.30	53,559.12	138,162.42	100.00 %	0.08	
P	01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					26,344.50	(3,035.00)	23,309.50	15,777.99	7,531.11	23,309.10	100.00 %	0.40	
P	01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	26,344.50	(3,035.00)	23,309.50	15,777.99	7,531.11	23,309.10	100.00 %	0.40	
P	01	00	0001			2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					100,000.00		100,000.00		100,000.00	100,000.00	100.00 %		
P	01	00	0001			2	2	3			VIÁTICOS					100,000.00		100,000.00		100,000.00	100,000.00	100.00 %		
P	01	00	0001			2	2	3	1		Viáticos dentro del país					100,000.00		100,000.00		100,000.00	100,000.00	100.00 %		
P	01	00	0001			2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	100,000.00		100,000.00		100,000.00	100,000.00	100.00 %		
P	01	00	0003								<b>Administración Municipal</b>	0000				3,374,267.88	(128,076.00)	3,846,256.19	1,126,587.44	511,065.47	1,637,652.91	42.58 %	2,208,603.28	57.42 %
P	01	00	0003			2	1				<b>REMUNERACIONES Y CONTRIB</b>					856,829.54	(199,240.00)	657,589.54	355,522.44	302,065.47	657,587.91	100.00 %	1.63	
P	01	00	0003			2	1	1			REMUNERACIONES					409,717.40	(17,707.00)	392,010.40	160,000.00	232,010.00	392,010.00	100.00 %	0.40	

P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	2,208,600.00	(35,450.00)	2,173,150.00	1,620,450.00	552,700.00	2,173,150.00	100.00 %		
P		01	00	0003		2	1	1	2		Remuneraciones al personal con carácter					225,667.40	(16,007.00)	209,660.40	160,000.00	49,660.00	209,660.00	100.00 %	0.40	
P		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e iguala	1101	20	1955	100	225,667.40	(16,007.00)	209,660.40	160,000.00	49,660.00	209,660.00	100.00 %	0.40	
P		01	00	0003		2	1	1	4		Sueldo anual no.13					184,050.00	(1,700.00)	182,350.00		182,350.00	182,350.00	100.00 %		
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	184,050.00	(1,700.00)	182,350.00		182,350.00	182,350.00	100.00 %		
P		01	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					105,000.00	11,280.00	116,280.00	75,960.00	40,320.00	116,280.00	100.00 %		
P		01	00	0003		2	1	3	2		Gastos de representación					105,000.00	11,280.00	116,280.00	75,960.00	40,320.00	116,280.00	100.00 %		
P		01	00	0003		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	105,000.00	11,280.00	116,280.00	75,960.00	40,320.00	116,280.00	100.00 %		
P		01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					342,112.14	(192,813.00)	149,299.14	119,562.44	29,735.47	149,297.91	100.00 %	1.23	
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					156,589.74	(91,270.00)	65,319.74	53,186.85	12,131.97	65,318.82	100.00 %	0.92	
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	156,589.74	(91,270.00)	65,319.74	53,186.85	12,131.97	65,318.82	100.00 %	0.92	
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					156,810.60	(85,253.00)	71,557.60	55,879.01	15,678.39	71,557.40	100.00 %	0.20	
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	156,810.60	(85,253.00)	71,557.60	55,879.01	15,678.39	71,557.40	100.00 %	0.20	
P		01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					28,711.80	(16,290.00)	12,421.80	10,496.58	1,925.11	12,421.69	100.00 %	0.11	
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	28,711.80	(16,290.00)	12,421.80	10,496.58	1,925.11	12,421.69	100.00 %	0.11	
P		01	00	0003		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					308,838.34	71,164.00	980,066.65	771,065.00	209,000.00	980,065.00	100.00 %	1.65	
P		01	00	0003		2	2	3			VIÁTICOS					308,838.34	71,164.00	380,002.34	171,001.00	209,000.00	380,001.00	100.00 %	1.34	
P		01	00	0003		2	2	3	1		Viáticos dentro del país					198,838.34	176,164.00	375,002.34	166,001.00	209,000.00	375,001.00	100.00 %	1.34	
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	41,911.65	141,164.00	183,075.65	9,075.00	174,000.00	183,075.00	100.00 %	0.65	
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	30	9996	102	156,926.69	35,000.00	191,926.69	156,926.00	35,000.00	191,926.00	100.00 %	0.69	
P		01	00	0003		2	2	3	2		Viáticos fuera del país					110,000.00	(105,000.00)	5,000.00	5,000.00		5,000.00	100.00 %		
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	110,000.00	(105,000.00)	5,000.00	5,000.00		5,000.00	100.00 %		
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS							600,064.31	600,064.00		600,064.00	100.00 %	0.31	
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales							600,064.31	600,064.00		600,064.00	100.00 %	0.31	
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9995	102			600,064.31	600,064.00		600,064.00	100.00 %	0.31	
P		01	00	0004							<b>Servicios Administrativos y Financieros</b>	0000				2,588,385.51	385,976.00	2,974,361.51	669,390.34	750,706.66	1,420,097.00	47.74 %	1,554,264.51	52.26 %
P		01	00	0004		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					923,794.37	97,525.00	1,021,319.37	593,325.48	427,990.00	1,021,315.48	100.00 %	3.89	
P		01	00	0004		2	1	1			REMUNERACIONES					585,282.52	14,995.00	588,860.13	362,757.26	226,100.00	588,857.26	100.00 %	2.87	
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,551,600.00	205,000.00	1,756,600.00	1,310,800.00	445,800.00	1,756,600.00	100.00 %		
P		01	00	0004		2	1	1	2		Remuneraciones al personal con carácter					355,482.52	(11,805.00)	179,936.13	109,936.00	70,000.00	179,936.00	100.00 %	0.13	
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e iguala	1102	20	1955	100	355,482.52	(11,805.00)	179,936.13	109,936.00	70,000.00	179,936.00	100.00 %	0.13	
P		01	00	0004		2	1	1	4		Sueldo anual no.13					129,300.00	26,800.00	156,100.00		156,100.00	156,100.00	100.00 %		
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	129,300.00	26,800.00	156,100.00		156,100.00	156,100.00	100.00 %		
P		01	00	0004		2	1	1	5		Prestaciones económicas					100,500.00		252,824.00	252,821.26		252,821.26	100.00 %	2.74	
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	100,500.00		252,824.00	252,821.26		252,821.26	100.00 %	2.74	
P		01	00	0004		2	1	2			SOBRESUELDOS					103,082.61	201,890.00	316,390.00	114,500.00	201,890.00	316,390.00	100.00 %		

P		01	00	0004		2	1	2	2					103,082.61	201,890.00	316,390.00	114,500.00	201,890.00	316,390.00	100.00 %		
P		01	00	0004		2	1	2	2	06				103,082.61	201,890.00	316,390.00	114,500.00	201,890.00	316,390.00	100.00 %		
P		01	00	0004		2	1	5						235,429.24	(119,360.00)	116,069.24	116,068.22		116,068.22	100.00 %	1.02	
P		01	00	0004		2	1	5	1					110,008.44	(56,537.00)	53,471.44	53,471.31		53,471.31	100.00 %	0.13	
P		01	00	0004		2	1	5	1	01				110,008.44	(56,537.00)	53,471.44	53,471.31		53,471.31	100.00 %	0.13	
P		01	00	0004		2	1	5	2					105,250.00	(51,703.00)	53,547.00	53,546.75		53,546.75	100.00 %	0.25	
P		01	00	0004		2	1	5	2	01				105,250.00	(51,703.00)	53,547.00	53,546.75		53,546.75	100.00 %	0.25	
P		01	00	0004		2	1	5	3					20,170.80	(11,120.00)	9,050.80	9,050.16		9,050.16	99.99 %	0.64	0.01 %
P		01	00	0004		2	1	5	3	01				20,170.80	(11,120.00)	9,050.80	9,050.16		9,050.16	99.99 %	0.64	0.01 %
P		01	00	0004		2	2							112,991.14	288,451.00	401,442.14	76,064.86	322,716.66	398,781.52	99.34 %	2,660.62	0.66 %
P		01	00	0004		2	2	3						50,000.00		50,000.00	50,000.00		50,000.00	100.00 %		
P		01	00	0004		2	2	3	1					50,000.00		50,000.00	50,000.00		50,000.00	100.00 %		
P		01	00	0004		2	2	3	1	01				50,000.00		50,000.00	50,000.00		50,000.00	100.00 %		
P		01	00	0004		2	2	8						62,991.14	288,451.00	351,442.14	26,064.86	322,716.66	348,781.52	99.24 %	2,660.62	0.76 %
P		01	00	0004		2	2	8	2					62,991.14	(30,654.00)	32,337.14	26,064.86	6,271.66	32,336.52	100.00 %	0.62	
P		01	00	0004		2	2	8	2	01				62,991.14	(30,654.00)	32,337.14	26,064.86	6,271.66	32,336.52	100.00 %	0.62	
P		01	00	0004		2	2	8	7						319,105.00	319,105.00		316,445.00	316,445.00	99.17 %	2,660.00	0.83 %
P		01	00	0004		2	2	8	7	06					319,105.00	319,105.00		316,445.00	316,445.00	99.17 %	2,660.00	0.83 %
P		11												843,979.84	(93,761.00)	750,218.84	24,517.67	44,100.00	68,617.67	9.15 %	681,601.17	90.85 %
P		11	00	0001										843,979.84	(93,761.00)	750,218.84	24,517.67	44,100.00	68,617.67	9.15 %	681,601.17	90.85 %
P		11	00	0001		2	1							162,379.84	(93,761.00)	68,618.84	24,517.67	44,100.00	68,617.67	100.00 %	1.17	
P		11	00	0001		2	1	1						56,800.00	(12,700.00)	44,100.00		44,100.00	44,100.00	100.00 %		
P		11	00	0001		2	1	1	1	01				681,600.00	53,600.00	735,200.00	564,000.00	171,200.00	735,200.00	100.00 %		
P		11	00	0001		2	1	1	4					56,800.00	(12,700.00)	44,100.00		44,100.00	44,100.00	100.00 %		
P		11	00	0001		2	1	1	4	01				56,800.00	(12,700.00)	44,100.00		44,100.00	44,100.00	100.00 %		
P		11	00	0001		2	1	5						105,579.84	(81,061.00)	24,518.84	24,517.67		24,517.67	100.00 %	1.17	
P		11	00	0001		2	1	5	1					48,325.44	(37,030.00)	11,295.44	11,295.00		11,295.00	100.00 %	0.44	
P		11	00	0001		2	1	5	1	01				48,325.44	(37,030.00)	11,295.44	11,295.00		11,295.00	100.00 %	0.44	
P		11	00	0001		2	1	5	2					48,393.60	(37,082.00)	11,311.60	11,310.95		11,310.95	99.99 %	0.65	0.01 %
P		11	00	0001		2	1	5	2	01				48,393.60	(37,082.00)	11,311.60	11,310.95		11,310.95	99.99 %	0.65	0.01 %
P		11	00	0001		2	1	5	3					8,860.80	(6,949.00)	1,911.80	1,911.72		1,911.72	100.00 %	0.08	
P		11	00	0001		2	1	5	3	01				8,860.80	(6,949.00)	1,911.80	1,911.72		1,911.72	100.00 %	0.08	
P		12												1,999,841.07	(3,070.00)	1,996,771.07	1,341,378.46	655,384.98	1,996,763.44	100.00 %	7.63	
P		12	00	0002										1,331,449.80	57,350.00	1,388,799.80	944,862.52	443,933.33	1,388,795.85	100.00 %	3.95	
P		12	00	0002		2	1							1,331,449.80	57,350.00	1,388,799.80	944,862.52	443,933.33	1,388,795.85	100.00 %	3.95	
P		12	00	0002		2	1	1						1,164,888.65	219,946.00	1,384,834.65	940,900.00	443,933.33	1,384,833.33	100.00 %	1.32	

P		12	00	0002		2	1	1	2						1,075,281.83	208,619.00	1,283,900.83	940,900.00	343,000.00	1,283,900.00	100.00 %	0.83		
P		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	1,075,281.83	208,619.00	1,283,900.83	940,900.00	343,000.00	1,283,900.00	100.00 %	0.83	
P		12	00	0002		2	1	1	4		Sueldo anual no.13				89,606.82	11,327.00	100,933.82		100,933.33	100,933.33	100.00 %	0.49		
P		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	89,606.82	11,327.00	100,933.82		100,933.33	100,933.33	100.00 %	0.49	
P		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID				166,561.15	(162,596.00)	3,965.15	3,962.52		3,962.52	99.93 %	2.63	0.07 %	
P		12	00	0002		2	1	5	1		Contribuciones al seguro de salud				76,237.48	(74,411.00)	1,826.48	1,825.50		1,825.50	99.95 %	0.98	0.05 %	
P		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	76,237.48	(74,411.00)	1,826.48	1,825.50		1,825.50	99.95 %	0.98	0.05 %
P		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones				76,345.01	(74,516.00)	1,829.01	1,828.06		1,828.06	99.95 %	0.95	0.05 %	
P		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	76,345.01	(74,516.00)	1,829.01	1,828.06		1,828.06	99.95 %	0.95	0.05 %
P		12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo				13,978.66	(13,669.00)	309.66	308.96		308.96	99.77 %	0.70	0.23 %	
P		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	20	1955	100	13,978.66	(13,669.00)	309.66	308.96		308.96	99.77 %	0.70	0.23 %
P		12	00	0004							<b>Supervisión y Administración de Cen</b>	0000			264,407.68	(33,148.00)	231,259.68	141,166.51	90,091.15	231,257.66	100.00 %	2.02		
P		12	00	0004		2	1				<b>REMUNERACIONES Y CONTRIB</b>				264,407.68	(33,148.00)	231,259.68	141,166.51	90,091.15	231,257.66	100.00 %	2.02		
P		12	00	0004		2	1	1			REMUNERACIONES				228,150.00	(12,966.00)	215,184.00	129,550.00	85,633.33	215,183.33	100.00 %	0.67		
P		12	00	0004		2	1	1	2		Remuneraciones al personal con caracte				210,600.00	(4,950.00)	205,650.00	129,550.00	76,100.00	205,650.00	100.00 %			
P		12	00	0004		2	1	1	2	06	Jornales	3101	20	1955	100	210,600.00	(4,950.00)	205,650.00	129,550.00	76,100.00	205,650.00	100.00 %		
P		12	00	0004		2	1	1	4		Sueldo anual no.13				17,550.00	(8,016.00)	9,534.00		9,533.33	9,533.33	99.99 %	0.67	0.01 %	
P		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	17,550.00	(8,016.00)	9,534.00		9,533.33	9,533.33	99.99 %	0.67	0.01 %
P		12	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID				36,257.68	(20,182.00)	16,075.68	11,616.51	4,457.82	16,074.33	99.99 %	1.35	0.01 %	
P		12	00	0004		2	1	5	1		Contribuciones al seguro de salud				14,931.54	(7,526.00)	7,405.54	5,351.62	2,053.68	7,405.30	100.00 %	0.24		
P		12	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3101	20	1955	100	14,931.54	(7,526.00)	7,405.54	5,351.62	2,053.68	7,405.30	100.00 %	0.24	
P		12	00	0004		2	1	5	2		Contribuciones al seguro de pensiones				18,588.34	(11,172.00)	7,416.34	5,359.14	2,056.56	7,415.70	99.99 %	0.64	0.01 %	
P		12	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3101	20	1955	100	18,588.34	(11,172.00)	7,416.34	5,359.14	2,056.56	7,415.70	99.99 %	0.64	0.01 %
P		12	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo				2,737.80	(1,484.00)	1,253.80	905.75	347.58	1,253.33	99.96 %	0.47	0.04 %	
P		12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3101	20	1955	100	2,737.80	(1,484.00)	1,253.80	905.75	347.58	1,253.33	99.96 %	0.47	0.04 %
P		12	00	0006							<b>Seguridad y Vigilancia Ciudadana</b>	0000			403,983.59	(27,272.00)	376,711.59	255,349.43	121,360.50	376,709.93	100.00 %	1.66		
P		12	00	0006		2	1				<b>REMUNERACIONES Y CONTRIB</b>				403,983.59	(27,272.00)	376,711.59	255,349.43	121,360.50	376,709.93	100.00 %	1.66		
P		12	00	0006		2	1	1			REMUNERACIONES				352,950.00	(3,300.00)	359,600.00	241,750.00	117,850.00	359,600.00	100.00 %			
P		12	00	0006		2	1	1	2		Remuneraciones al personal con caracte				325,800.00		335,750.00	241,750.00	94,000.00	335,750.00	100.00 %			
P		12	00	0006		2	1	1	2	06	Jornales	1401	20	1955	100	325,800.00		335,750.00	241,750.00	94,000.00	335,750.00	100.00 %		
P		12	00	0006		2	1	1	4		Sueldo anual no.13				27,150.00	(3,300.00)	23,850.00		23,850.00	23,850.00	100.00 %			
P		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	27,150.00	(3,300.00)	23,850.00		23,850.00	23,850.00	100.00 %		
P		12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURID				51,033.59	(23,972.00)	17,111.59	13,599.43	3,510.50	17,109.93	99.99 %	1.66	0.01 %	
P		12	00	0006		2	1	5	1		Contribuciones al seguro de salud				23,099.22	(9,510.00)	8,589.22	6,259.73	2,329.42	8,589.15	100.00 %	0.07		
P		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1401	20	1955	100	23,099.22	(9,510.00)	8,589.22	6,259.73	2,329.42	8,589.15	100.00 %	0.07	
P		12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones				23,598.97	(11,266.00)	7,382.97	6,278.49	1,103.82	7,382.31	99.99 %	0.66	0.01 %	

P		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	23,598.97	(11,266.00)	7,382.97	6,278.49	1,103.82	7,382.31	99.99 %	0.66	0.01 %	
P		12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo labo					4,335.40	(3,196.00)	1,139.40	1,061.21	77.26	1,138.47	99.92 %	0.93	0.08 %	
P		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1401	20	1955	100	4,335.40	(3,196.00)	1,139.40	1,061.21	77.26	1,138.47	99.92 %	0.93	0.08 %	
P		15									<b>Fomento de la Cultura, Deporte y Re</b>					178,439.78	(24,495.00)	153,944.78	109,341.90	44,601.70	153,943.60	100.00 %	1.18		
P		15	00	0002							<b>Desarrollo de Evento Deportivos y R</b>	0000				178,439.78	(24,495.00)	153,944.78	109,341.90	44,601.70	153,943.60	100.00 %	1.18		
P		15	00	0002		2	1				<b>REMUNERACIONES Y CONTRIB</b>					178,439.78	(24,495.00)	153,944.78	109,341.90	44,601.70	153,943.60	100.00 %	1.18		
P		15	00	0002		2	1	1			REMUNERACIONES					156,000.00	(5,500.00)	150,500.00	108,000.00	42,500.00	150,500.00	100.00 %			
P		15	00	0002		2	1	1	2		Remuneraciones al personal con caracte					144,000.00	(2,000.00)	142,000.00	108,000.00	34,000.00	142,000.00	100.00 %			
P		15	00	0002		2	1	1	2	06	Jornales	4303	20	1955	100	144,000.00	(2,000.00)	142,000.00	108,000.00	34,000.00	142,000.00	100.00 %			
P		15	00	0002		2	1	1	4		Sueldo anual no.13					12,000.00	(3,500.00)	8,500.00		8,500.00	8,500.00	100.00 %			
P		15	00	0002		2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	12,000.00	(3,500.00)	8,500.00		8,500.00	8,500.00	100.00 %			
P		15	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					22,439.78	(18,995.00)	3,444.78	1,341.90	2,101.70	3,443.60	99.97 %	1.18	0.03 %	
P		15	00	0002		2	1	5	1		Contribuciones al seguro de salud					10,209.60	(8,080.00)	2,129.60	618.20	1,511.16	2,129.36	99.99 %	0.24	0.01 %	
P		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	10,209.60	(8,080.00)	2,129.60	618.20	1,511.16	2,129.36	99.99 %	0.24	0.01 %	
P		15	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					10,224.00	(9,100.00)	1,124.00	619.07	504.00	1,123.07	99.92 %	0.93	0.08 %	
P		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	10,224.00	(9,100.00)	1,124.00	619.07	504.00	1,123.07	99.92 %	0.93	0.08 %	
P		15	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					2,006.18	(1,815.00)	191.18	104.63	86.54	191.17	99.99 %	0.01	0.01 %	
P		15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4303	20	1955	100	2,006.18	(1,815.00)	191.18	104.63	86.54	191.17	99.99 %	0.01	0.01 %	
<b>TOTAL RD\$</b>																	<b>11,718,193.93</b>	<b>354,105.00</b>	<b>12,672,363.24</b>	<b>8,563,828.87</b>	<b>4,105,855.37</b>	<b>12,669,684.24</b>	<b>99.98 %</b>	<b>2,679.00</b>	<b>0.02 %</b>

*Delia Iris Torres Cruz.*



Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Form. No. EP-04

CODIGO DEL CAPITULO **7 1 8 2**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CENOVI**

Fecha: 9/02/2024

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S	01										<b>Normas, Políticas y Administración</b>					2,079,130.00	114,884.00	2,429,516.00	1,738,904.27	664,446.86	2,403,351.13	98.92 %	26,164.87	1.08 %
S	01	00	0001								<b>Normas y Seguimientos</b>	0000				108,000.00		108,000.00	108,000.00		108,000.00	100.00 %		
S	01	00	0001			2	3				<b>MATERIALES Y SUMINISTROS</b>					108,000.00		108,000.00	108,000.00		108,000.00	100.00 %		
S	01	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, P					108,000.00		108,000.00	108,000.00		108,000.00	100.00 %		
S	01	00	0001			2	3	7	1		Combustibles y lubricantes					108,000.00		108,000.00	108,000.00		108,000.00	100.00 %		
S	01	00	0001			2	3	7	1	01	Gasolina	1101	20	1955	100	108,000.00		108,000.00	108,000.00		108,000.00	100.00 %		
S	01	00	0003								<b>Administración Municipal</b>	0000				820,000.00	170,287.00	1,238,373.00	786,778.53	451,592.96	1,238,371.49	100.00 %	1.51	
S	01	00	0003			2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					560,000.00	(16,108.00)	672,476.00	407,276.53	265,197.96	672,474.49	100.00 %	1.51	
S	01	00	0003			2	2	1			SERVICIOS BASICOS					50,000.00	(23,020.00)	26,980.00	20,543.36	6,435.96	26,979.32	100.00 %	0.68	
S	01	00	0003			2	2	1	2		Servicios telefónico de larga distancia					50,000.00	(23,020.00)	26,980.00	20,543.36	6,435.96	26,979.32	100.00 %	0.68	
S	01	00	0003			2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	50,000.00	(23,020.00)	26,980.00	20,543.36	6,435.96	26,979.32	100.00 %	0.68	
S	01	00	0003			2	2	6			SEGUROS					110,000.00		122,584.00	122,583.17		122,583.17	100.00 %	0.83	
S	01	00	0003			2	2	6	2		Seguro de bienes muebles					110,000.00		122,584.00	122,583.17		122,583.17	100.00 %	0.83	
S	01	00	0003			2	2	6	2	01	Seguro de bienes muebles	1101	30	9995	102	110,000.00		122,584.00	122,583.17		122,583.17	100.00 %	0.83	
S	01	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					400,000.00	6,912.00	522,912.00	264,150.00	258,762.00	522,912.00	100.00 %		
S	01	00	0003			2	2	8	1		Gastos judiciales					60,000.00	(12,000.00)	48,000.00	28,000.00	20,000.00	48,000.00	100.00 %		
S	01	00	0003			2	2	8	1	01	Gastos judiciales	1101	20	1955	100	60,000.00	(12,000.00)	48,000.00	28,000.00	20,000.00	48,000.00	100.00 %		
S	01	00	0003			2	2	8	6		Organización de eventos y festividades					100,000.00	238,762.00	454,762.00	216,000.00	238,762.00	454,762.00	100.00 %		
S	01	00	0003			2	2	8	6	01	Eventos generales	1101	20	1955	100	100,000.00	238,762.00	454,762.00	216,000.00	238,762.00	454,762.00	100.00 %		
S	01	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					240,000.00	(219,850.00)	20,150.00	20,150.00		20,150.00	100.00 %		
S	01	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	240,000.00	(219,850.00)	20,150.00	20,150.00		20,150.00	100.00 %		
S	01	00	0003			2	3				<b>MATERIALES Y SUMINISTROS</b>					260,000.00	186,395.00	565,897.00	379,502.00	186,395.00	565,897.00	100.00 %		
S	01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					70,000.00	186,395.00	281,165.00	94,770.00	186,395.00	281,165.00	100.00 %		
S	01	00	0003			2	3	1	1		Alimentos y bebidas para personas					70,000.00	186,395.00	281,165.00	94,770.00	186,395.00	281,165.00	100.00 %		

S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	70,000.00	186,395.00	281,165.00	94,770.00	186,395.00	281,165.00	100.00 %		
S		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO					40,000.00		40,000.00	40,000.00		40,000.00	100.00 %		
S		01	00	0003		2	3	5	3		Llantas y neumáticos					40,000.00		40,000.00	40,000.00		40,000.00	100.00 %		
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	40,000.00		40,000.00	40,000.00		40,000.00	100.00 %		
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					150,000.00		244,732.00	244,732.00		244,732.00	100.00 %		
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					150,000.00		244,732.00	244,732.00		244,732.00	100.00 %		
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100	150,000.00		244,732.00	244,732.00		244,732.00	100.00 %		
S		01	00	0004							<b>Servicios Administrativos y Financi</b>	0000				1,151,130.00	(55,403.00)	1,083,143.00	844,125.74	212,853.90	1,056,979.64	97.58 %	26,163.36	2.42 %
S		01	00	0004		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					718,000.00	(86,154.00)	619,262.00	447,327.36	160,643.90	607,971.26	98.18 %	11,290.74	1.82 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					171,000.00	(39,180.00)	131,820.00	98,228.00	33,592.00	131,820.00	100.00 %		
S		01	00	0004		2	2	1	3		Teléfono local					141,000.00	(9,180.00)	131,820.00	98,228.00	33,592.00	131,820.00	100.00 %		
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	141,000.00	(9,180.00)	131,820.00	98,228.00	33,592.00	131,820.00	100.00 %		
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					30,000.00	(30,000.00)							
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	30,000.00	(30,000.00)							
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					236,400.00	(34,499.00)	201,901.00	169,326.00	32,575.00	201,901.00	100.00 %		
S		01	00	0004		2	2	2	1		Publicidad y propaganda					136,400.00	(47,400.00)	89,000.00	72,000.00	17,000.00	89,000.00	100.00 %		
S		01	00	0004		2	2	2	1	01	Publicidad y propaganda	1102	20	1955	100	136,400.00	(47,400.00)	89,000.00	72,000.00	17,000.00	89,000.00	100.00 %		
S		01	00	0004		2	2	2	2		Impresión y encuadernación					100,000.00	12,901.00	112,901.00	97,326.00	15,575.00	112,901.00	100.00 %		
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	100,000.00	12,901.00	112,901.00	97,326.00	15,575.00	112,901.00	100.00 %		
S		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					49,300.00	11,695.00	60,995.00	40,919.97	20,075.00	60,994.97	100.00 %	0.03	
S		01	00	0004		2	2	7	2		Mantenimiento y reparación de maqui					49,300.00	11,695.00	60,995.00	40,919.97	20,075.00	60,994.97	100.00 %	0.03	
S		01	00	0004		2	2	7	2	01	Mantenimiento y reparacion de mueble	1102	20	1955	100	49,300.00	11,695.00	60,995.00	40,919.97	20,075.00	60,994.97	100.00 %	0.03	
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					261,300.00	(24,170.00)	224,546.00	138,853.39	74,401.90	213,255.29	94.97 %	11,290.71	5.03 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					61,300.00		61,300.00	43,355.77	6,653.53	50,009.30	81.58 %	11,290.70	18.42 %
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	61,300.00		61,300.00	43,355.77	6,653.53	50,009.30	81.58 %	11,290.70	18.42 %
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					100,000.00	12,746.00	112,746.00	73,497.62	39,248.37	112,745.99	100.00 %	0.01	
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	30	9998	102	100,000.00	12,746.00	112,746.00	73,497.62	39,248.37	112,745.99	100.00 %	0.01	
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					100,000.00	(36,916.00)	50,500.00	22,000.00	28,500.00	50,500.00	100.00 %		
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9998	102	100,000.00	(36,916.00)	50,500.00	22,000.00	28,500.00	50,500.00	100.00 %		
S		01	00	0004		2	3				<b>MATERIALES Y SUMINISTROS</b>					433,130.00	30,751.00	463,881.00	396,798.38	52,210.00	449,008.38	96.79 %	14,872.62	3.21 %
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					223,510.00	16,845.00	240,355.00	223,510.00	16,845.00	240,355.00	100.00 %		
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					223,510.00	16,845.00	240,355.00	223,510.00	16,845.00	240,355.00	100.00 %		
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9996	102	223,510.00	16,845.00	240,355.00	223,510.00	16,845.00	240,355.00	100.00 %		
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					209,620.00	13,906.00	223,526.00	173,288.38	35,365.00	208,653.38	93.35 %	14,872.62	6.65 %
S		01	00	0004		2	3	9	1		Material para limpieza					40,000.00	(1,148.00)	38,852.00	14,155.00	9,825.00	23,980.00	61.72 %	14,872.00	38.28 %
S		01	00	0004		2	3	9	1	01	Material para limpieza	1102	20	1955	100	40,000.00	(1,148.00)	38,852.00	14,155.00	9,825.00	23,980.00	61.72 %	14,872.00	38.28 %

S		01	00	0004		2	3	9	2					45,000.00	7,729.00	52,729.00	43,123.50	9,605.00	52,728.50	100.00 %	0.50		
S		01	00	0004		2	3	9	2	01				45,000.00	7,729.00	52,729.00	43,123.50	9,605.00	52,728.50	100.00 %	0.50		
S		01	00	0004		2	3	9	8					124,620.00	7,325.00	131,945.00	116,009.88	15,935.00	131,944.88	100.00 %	0.12		
S		01	00	0004		2	3	9	8	01				124,620.00	7,325.00	131,945.00	116,009.88	15,935.00	131,944.88	100.00 %	0.12		
S		11												1,500,000.00	(626,639.00)								
S		11	00	0001										1,500,000.00	(626,639.00)								
S		11	00	0001		2	2							1,500,000.00	(626,639.00)								
S		11	00	0001		2	2	7						1,500,000.00	(626,639.00)								
S		11	00	0001		2	2	7	1					1,500,000.00	(626,639.00)								
S		11	00	0001		2	2	7	1	05				1,500,000.00	(626,639.00)								
S		12												9,002,881.07	110,255.00	9,252,852.07	6,396,216.66	2,422,420.62	8,818,637.28	95.31 %	434,214.79	4.69 %	
S		12	00	0002										1,894,395.68	199,720.00	2,094,115.68	1,510,279.95	583,833.35	2,094,113.30	100.00 %	2.38		
S		12	00	0002		2	1							1,894,395.68	199,720.00	2,094,115.68	1,510,279.95	583,833.35	2,094,113.30	100.00 %	2.38		
S		12	00	0002		2	1	1						1,657,411.35	403,923.00	2,061,334.35	1,477,500.00	583,833.35	2,061,333.35	100.00 %	1.00		
S		12	00	0002		2	1	1	2					1,529,918.17	394,082.00	1,924,000.17	1,477,500.00	446,500.00	1,924,000.00	100.00 %	0.17		
S		12	00	0002		2	1	1	2	06				1,529,918.17	394,082.00	1,924,000.17	1,477,500.00	446,500.00	1,924,000.00	100.00 %	0.17		
S		12	00	0002		2	1	1	4					127,493.18	9,841.00	137,334.18		137,333.35	137,333.35	100.00 %	0.83		
S		12	00	0002		2	1	1	4	01				127,493.18	9,841.00	137,334.18		137,333.35	137,333.35	100.00 %	0.83		
S		12	00	0002		2	1	5						236,984.33	(204,203.00)	32,781.33	32,779.95		32,779.95	100.00 %	1.38		
S		12	00	0002		2	1	5	1					108,471.20	(92,901.00)	15,570.20	15,569.89		15,569.89	100.00 %	0.31		
S		12	00	0002		2	1	5	1	01				108,471.20	(92,901.00)	15,570.20	15,569.89		15,569.89	100.00 %	0.31		
S		12	00	0002		2	1	5	2					108,624.19	(93,902.00)	14,722.19	14,721.86		14,721.86	100.00 %	0.33		
S		12	00	0002		2	1	5	2	01				108,624.19	(93,902.00)	14,722.19	14,721.86		14,721.86	100.00 %	0.33		
S		12	00	0002		2	1	5	3					19,888.94	(17,400.00)	2,488.94	2,488.20		2,488.20	99.97 %	0.74	0.03 %	
S		12	00	0002		2	1	5	3	01				19,888.94	(17,400.00)	2,488.94	2,488.20		2,488.20	99.97 %	0.74	0.03 %	
S		12	00	0003										7,108,485.39	(89,465.00)	7,158,736.39	4,885,936.71	1,838,587.27	6,724,523.98	93.93 %	434,212.41	6.07 %	
S		12	00	0003		2	1							3,143,974.32	(289,922.00)	2,854,052.32	1,995,211.99	816,764.48	2,811,976.47	98.53 %	42,075.85	1.47 %	
S		12	00	0003		2	1	1						2,788,200.00	(85,735.00)	2,702,465.00	1,890,324.52	770,065.82	2,660,390.34	98.44 %	42,074.66	1.56 %	
S		12	00	0003		2	1	1	2					2,296,800.00	(2,641.00)	2,294,159.00	1,715,000.81	579,157.49	2,294,158.30	100.00 %	0.70		
S		12	00	0003		2	1	1	2	06				2,296,800.00	(2,641.00)	2,294,159.00	1,715,000.81	579,157.49	2,294,158.30	100.00 %	0.70		
S		12	00	0003		2	1	1	4					191,400.00	(491.00)	190,909.00		190,908.33	190,908.33	100.00 %	0.67		
S		12	00	0003		2	1	1	4	01				191,400.00	(491.00)	190,909.00		190,908.33	190,908.33	100.00 %	0.67		
S		12	00	0003		2	1	1	5					300,000.00	(82,603.00)	217,397.00	175,323.71		175,323.71	80.65 %	42,073.29	19.35 %	
S		12	00	0003		2	1	1	5	01				300,000.00	(82,603.00)	217,397.00	175,323.71		175,323.71	80.65 %	42,073.29	19.35 %	
S		12	00	0003		2	1	5						355,774.32	(204,187.00)	151,587.32	104,887.47	46,698.66	151,586.13	100.00 %	1.19		
S		12	00	0003		2	1	5	1					162,843.12	(90,306.00)	72,537.12	49,617.94	22,919.13	72,537.07	100.00 %	0.05		



S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	162,843.12	(90,306.00)	72,537.12	49,617.94	22,919.13	72,537.07	100.00 %	0.05			
S		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					163,072.80	(95,809.00)	67,263.80	46,921.73	20,341.53	67,263.26	100.00 %	0.54			
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	163,072.80	(95,809.00)	67,263.80	46,921.73	20,341.53	67,263.26	100.00 %	0.54			
S		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					29,858.40	(18,072.00)	11,786.40	8,347.80	3,438.00	11,785.80	99.99 %	0.60	0.01 %		
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	20	1955	100	29,858.40	(18,072.00)	11,786.40	8,347.80	3,438.00	11,785.80	99.99 %	0.60	0.01 %		
S		12	00	0003		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					636,400.00	(45,383.00)	561,627.00	140,360.76	149,680.32	290,041.08	51.64 %	271,585.92	48.36 %		
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					50,000.00		50,000.00	10,000.00	26,500.00	36,500.00	73.00 %	13,500.00	27.00 %		
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, tra					50,000.00		50,000.00	10,000.00	26,500.00	36,500.00	73.00 %	13,500.00	27.00 %		
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tra	3202	20	1955	100	50,000.00		50,000.00	10,000.00	26,500.00	36,500.00	73.00 %	13,500.00	27.00 %		
S		12	00	0003		2	2	7			SERVICIOS DE CONSERVACION, R					450,000.00	(45,383.00)	375,227.00	82,780.76	123,180.32	205,961.08	54.89 %	169,265.92	45.11 %		
S		12	00	0003		2	2	7	1		Contratación de obras menores					300,000.00	(49,883.00)	220,727.00	15,500.00	36,000.00	51,500.00	23.33 %	169,227.00	76.67 %		
S		12	00	0003		2	2	7	1	03	Limpieza, desmalezamiento de tierras y	3202	20	1955	100	300,000.00	(49,883.00)	220,727.00	15,500.00	36,000.00	51,500.00	23.33 %	169,227.00	76.67 %		
S		12	00	0003		2	2	7	2		Mantenimiento y reparación de maqui					150,000.00	4,500.00	154,500.00	67,280.76	87,180.32	154,461.08	99.97 %	38.92	0.03 %		
S		12	00	0003		2	2	7	2	01	Mantenimiento y reparacion de mueble	3202	20	1955	100	150,000.00	4,500.00	154,500.00	67,280.76	87,180.32	154,461.08	99.97 %	38.92	0.03 %		
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					136,400.00		136,400.00	47,580.00		47,580.00	34.88 %	88,820.00	65.12 %		
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					136,400.00		136,400.00	47,580.00		47,580.00	34.88 %	88,820.00	65.12 %		
S		12	00	0003		2	2	8	5	01	Fumigación	3202	30	9995	102	112,400.00		112,400.00	23,580.00		23,580.00	20.98 %	88,820.00	79.02 %		
S		12	00	0003		2	2	8	5	01	Fumigación	3202	30	9998	102	24,000.00		24,000.00	24,000.00		24,000.00	100.00 %				
S		12	00	0003		2	3				<b>MATERIALES Y SUMINISTROS</b>					3,328,111.07	245,840.00	3,743,057.07	2,750,363.96	872,142.47	3,622,506.43	96.78 %	120,550.64	3.22 %		
S		12	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					80,000.00	70,305.00	290,021.00	219,716.00	70,305.00	290,021.00	100.00 %				
S		12	00	0003		2	3	1	1		Alimentos y bebidas para personas					80,000.00	70,305.00	290,021.00	219,716.00	70,305.00	290,021.00	100.00 %				
S		12	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	3202	20	1955	100	80,000.00	70,305.00	290,021.00	219,716.00	70,305.00	290,021.00	100.00 %				
S		12	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO					323,510.00		323,510.00	222,570.00	32,950.00	255,520.00	78.98 %	67,990.00	21.02 %		
S		12	00	0003		2	3	5	3		Llantas y neumáticos					223,510.00		223,510.00	190,250.00	14,950.00	205,200.00	91.81 %	18,310.00	8.19 %		
S		12	00	0003		2	3	5	3	01	Llantas y neumáticos	3202	20	1955	100	223,510.00		223,510.00	190,250.00	14,950.00	205,200.00	91.81 %	18,310.00	8.19 %		
S		12	00	0003		2	3	5	5		Artículos de plastico					100,000.00		100,000.00	32,320.00	18,000.00	50,320.00	50.32 %	49,680.00	49.68 %		
S		12	00	0003		2	3	5	5	01	Artículos de plastico	3202	20	1955	100	100,000.00		100,000.00	32,320.00	18,000.00	50,320.00	50.32 %	49,680.00	49.68 %		
S		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					2,724,601.07	51,366.00	2,775,967.07	2,143,877.00	632,090.00	2,775,967.00	100.00 %	0.07			
S		12	00	0003		2	3	7	1		Combustibles y lubricantes					2,724,601.07	51,366.00	2,775,967.07	2,143,877.00	632,090.00	2,775,967.00	100.00 %	0.07			
S		12	00	0003		2	3	7	1	02	Gasoil	3202	20	1955	100	2,724,601.07	51,366.00	2,775,967.07	2,143,877.00	632,090.00	2,775,967.00	100.00 %	0.07			
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					200,000.00	124,169.00	353,559.00	164,200.96	136,797.47	300,998.43	85.13 %	52,560.57	14.87 %		
S		12	00	0003		2	3	9	1		Material para limpieza					100,000.00		100,000.00	35,030.00	12,410.00	47,440.00	47.44 %	52,560.00	52.56 %		
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	100,000.00		100,000.00	35,030.00	12,410.00	47,440.00	47.44 %	52,560.00	52.56 %		
S		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					100,000.00	124,169.00	253,559.00	129,170.96	124,387.47	253,558.43	100.00 %	0.57			
S		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	100,000.00	124,169.00	253,559.00	129,170.96	124,387.47	253,558.43	100.00 %	0.57			
S		14									<b>Gestión y Administración de Servicio</b>					1,779,068.01	834,426.00	3,565,586.19	2,170,287.92	1,395,238.11	3,565,526.03	100.00 %	60.16			



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

CODIGO DEL CAPITULO **7 1 8 2**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CENOVI**

Fecha: 9/02/2024

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible		
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				17	18
I		01										<b>Normas, Políticas y Administración</b>					1,149,911.36	(644,750.00)	252,811.36	202,512.89	44,707.75	247,220.64	97.79 %	5,590.72	2.21 %	
I		01	00	0003								<b>Administración Municipal</b>	0000				450,000.00	(336,880.00)								
I		01	00	0003		2	6					<b>BIENES MUEBLES, INMUEBLES</b>					450,000.00	(336,880.00)								
I		01	00	0003		2	6	4				VEHICULOS Y EQUIPO DE TRANSP					300,000.00	(300,000.00)								
I		01	00	0003		2	6	4	1			Automóviles y camiones					300,000.00	(300,000.00)								
I		01	00	0003		2	6	4	1	01		Automóviles y camiones	1101	20	1955	100	300,000.00	(300,000.00)								
I		01	00	0003		2	6	8				BIENES INTANGIBLES					150,000.00	(36,880.00)								
I		01	00	0003		2	6	8	9			Otros activos intangibles					150,000.00	(36,880.00)								
I		01	00	0003		2	6	8	9	01		Otros activos intangibles	1101	20	1955	100	150,000.00	(36,880.00)								
I		01	00	0004								<b>Servicios Administrativos y Financi</b>	0000				699,911.36	(307,870.00)	252,811.36	202,512.89	44,707.75	247,220.64	97.79 %	5,590.72	2.21 %	
I		01	00	0004		2	2					<b>CONTRATACIÓN DE SERVICIOS</b>					30,911.36		30,911.36	20,212.89	5,107.75	25,320.64	81.91 %	5,590.72	18.09 %	
I		01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS					30,911.36		30,911.36	20,212.89	5,107.75	25,320.64	81.91 %	5,590.72	18.09 %	
I		01	00	0004		2	2	8	2			Comisiones y gastos bancarios					30,911.36		30,911.36	20,212.89	5,107.75	25,320.64	81.91 %	5,590.72	18.09 %	
I		01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios	1102	20	1955	100	30,911.36		30,911.36	20,212.89	5,107.75	25,320.64	81.91 %	5,590.72	18.09 %	
I		01	00	0004		2	6					<b>BIENES MUEBLES, INMUEBLES</b>					669,000.00	(307,870.00)	221,900.00	182,300.00	39,600.00	221,900.00	100.00 %			
I		01	00	0004		2	6	1				MOBILIARIO Y EQUIPO					511,000.00	(308,270.00)	63,500.00	63,500.00		63,500.00	100.00 %			
I		01	00	0004		2	6	1	1			Muebles de oficina y estantería					276,000.00	(176,000.00)								
I		01	00	0004		2	6	1	1	01		Muebles de oficina y estantería	1102	20	1955	100	100,000.00									
I		01	00	0004		2	6	1	1	01		Muebles de oficina y estantería	1101	30	9998	102	176,000.00	(176,000.00)								
I		01	00	0004		2	6	1	3			Equipo computacional					135,000.00	(95,770.00)								
I		01	00	0004		2	6	1	3	01		Equipo computacional	1102	20	1955	100	135,000.00	(95,770.00)								
I		01	00	0004		2	6	1	9			Otros mobiliarios y equipos no identific					100,000.00	(36,500.00)	63,500.00	63,500.00		63,500.00	100.00 %			
I		01	00	0004		2	6	1	9	01		Otros mobiliarios y equipos no identific	1102	20	1955	100	100,000.00	(36,500.00)	63,500.00	63,500.00		63,500.00	100.00 %			
I		01	00	0004		2	6	8				BIENES INTANGIBLES					158,000.00	400.00	158,400.00	118,800.00	39,600.00	158,400.00	100.00 %			

I		01	00	0004		2	6	8	3						158,000.00	400.00	158,400.00	118,800.00	39,600.00	158,400.00	100.00 %			
I		01	00	0004		2	6	8	3	01					158,000.00	400.00	158,400.00	118,800.00	39,600.00	158,400.00	100.00 %			
I		11													6,766,788.37	324,892.00	13,953,545.37	11,158,581.23	2,760,153.90	13,918,735.13	99.75 %	34,810.24	0.25 %	
I		11	00	0001											1,466,788.37	324,892.00	2,059,772.37	1,440,103.73	584,860.35	2,024,964.08	98.31 %	34,808.29	1.69 %	
I		11	00	0001		2	2								622,588.37	(169,894.00)	6,474.94					6,474.94	100.00 %	
I		11	00	0001		2	2	5							622,588.37	(169,894.00)	6,474.94					6,474.94	100.00 %	
I		11	00	0001		2	2	5	4						622,588.37	(169,894.00)	6,474.94					6,474.94	100.00 %	
I		11	00	0001		2	2	5	4	01					622,588.37	(169,894.00)	6,474.94					6,474.94	100.00 %	
I		11	00	0001		2	3								724,200.00	494,786.00	2,053,297.43	1,440,103.73	584,860.35	2,024,964.08	98.62 %	28,333.35	1.38 %	
I		11	00	0001		2	3	5							389,589.72	(14,075.00)	266,757.70	162,425.00	76,000.00	238,425.00	89.38 %	28,332.70	10.62 %	
I		11	00	0001		2	3	5	3						389,589.72	(14,075.00)	266,757.70	162,425.00	76,000.00	238,425.00	89.38 %	28,332.70	10.62 %	
I		11	00	0001		2	3	5	3	01					389,589.72	(14,075.00)	266,757.70	162,425.00	76,000.00	238,425.00	89.38 %	28,332.70	10.62 %	
I		11	00	0001		2	3	7							158,368.00	347,015.00	1,051,640.00	704,625.00	347,015.00	1,051,640.00	100.00 %			
I		11	00	0001		2	3	7	1						158,368.00	347,015.00	1,051,640.00	704,625.00	347,015.00	1,051,640.00	100.00 %			
I		11	00	0001		2	3	7	1	02					158,368.00	347,015.00	1,051,640.00	704,625.00	347,015.00	1,051,640.00	100.00 %			
I		11	00	0001		2	3	9							176,242.28	161,846.00	734,899.73	573,053.73	161,845.35	734,899.08	100.00 %	0.65		
I		11	00	0001		2	3	9	6						176,242.28	161,846.00	734,899.73	573,053.73	161,845.35	734,899.08	100.00 %	0.65		
I		11	00	0001		2	3	9	6	01					176,242.28	161,846.00	734,899.73	573,053.73	161,845.35	734,899.08	100.00 %	0.65		
I		11	00	0001		2	6								120,000.00									
I		11	00	0001		2	6	8							120,000.00									
I		11	00	0001		2	6	8	5						120,000.00									
I		11	00	0001		2	6	8	5	01					120,000.00									
I		11	01	0000													2,277,450.64	2,001,761.57	275,689.00	2,277,450.57	100.00 %	0.07		
I		11	01	0051													225,000.00	325,000.00	100,000.00	225,000.00	325,000.00	100.00 %		
I		11	01	0051		2	7										225,000.00	325,000.00	100,000.00	225,000.00	325,000.00	100.00 %		
I		11	01	0051		2	7	2									225,000.00	325,000.00	100,000.00	225,000.00	325,000.00	100.00 %		
I		11	01	0051		2	7	2	4								225,000.00	325,000.00	100,000.00	225,000.00	325,000.00	100.00 %		
I		11	01	0051		2	7	2	4	01					2601	30	9996	102	225,000.00	325,000.00	100,000.00	225,000.00	325,000.00	100.00 %
I		11	01	0052															(225,000.00)					
I		11	01	0052		2	7												(225,000.00)					
I		11	01	0052		2	7	2											(225,000.00)					
I		11	01	0052		2	7	2	4										(225,000.00)					
I		11	01	0052		2	7	2	4	01					2601	30	9996	102	(225,000.00)					
I		11	01	0053															1,952,450.64	1,901,761.57	50,689.00	1,952,450.57	100.00 %	0.07
I		11	01	0053		2	7												1,952,450.64	1,901,761.57	50,689.00	1,952,450.57	100.00 %	0.07
I		11	01	0053		2	7	2											1,952,450.64	1,901,761.57	50,689.00	1,952,450.57	100.00 %	0.07

I		11	01	0053		2	7	2	4								1,952,450.64	1,901,761.57	50,689.00	1,952,450.57	100.00 %	0.07	
I		11	01	0053		2	7	2	4	01							1,952,450.64	1,901,761.57	50,689.00	1,952,450.57	100.00 %	0.07	
I		11	02	0000													1,500,000.00	1,500,000.00	677,079.95	822,919.10	1,499,999.05	100.00 %	0.95
I		11	02	0051													1,500,000.00	1,500,000.00	677,079.95	822,919.10	1,499,999.05	100.00 %	0.95
I		11	02	0051		2	7										1,500,000.00	1,500,000.00	677,079.95	822,919.10	1,499,999.05	100.00 %	0.95
I		11	02	0051		2	7	2									1,500,000.00	1,500,000.00	677,079.95	822,919.10	1,499,999.05	100.00 %	0.95
I		11	02	0051		2	7	2	4								1,500,000.00	1,500,000.00	677,079.95	822,919.10	1,499,999.05	100.00 %	0.95
I		11	02	0051		2	7	2	4	01							1,500,000.00	1,500,000.00	677,079.95	822,919.10	1,499,999.05	100.00 %	0.95
I		11	03	0000													(200,000.00)						
I		11	03	0051													(200,000.00)						
I		11	03	0051		2	7										(200,000.00)						
I		11	03	0051		2	7	2									(200,000.00)						
I		11	03	0051		2	7	2	7								(200,000.00)						
I		11	03	0051		2	7	2	7	01							(200,000.00)						
I		11	07	0000													266,258.00	1,216,258.05	950,000.00	266,258.00	1,216,258.00	100.00 %	0.05
I		11	07	0051													200,000.00	200,000.00		200,000.00		100.00 %	
I		11	07	0051		2	7										200,000.00	200,000.00		200,000.00		100.00 %	
I		11	07	0051		2	7	1									200,000.00	200,000.00		200,000.00		100.00 %	
I		11	07	0051		2	7	1	2								200,000.00	200,000.00		200,000.00		100.00 %	
I		11	07	0051		2	7	1	2	01							200,000.00	200,000.00		200,000.00		100.00 %	
I		11	07	0052													400,000.00	400,000.00		400,000.00		100.00 %	
I		11	07	0052		2	7										400,000.00	400,000.00		400,000.00		100.00 %	
I		11	07	0052		2	7	1									400,000.00	400,000.00		400,000.00		100.00 %	
I		11	07	0052		2	7	1	2								400,000.00	400,000.00		400,000.00		100.00 %	
I		11	07	0052		2	7	1	2	01							400,000.00	400,000.00		400,000.00		100.00 %	
I		11	07	0053													116,258.00	466,258.05	350,000.00	116,258.00	466,258.00	100.00 %	0.05
I		11	07	0053		2	7										116,258.00	466,258.05	350,000.00	116,258.00	466,258.00	100.00 %	0.05
I		11	07	0053		2	7	2									116,258.00	466,258.05	350,000.00	116,258.00	466,258.00	100.00 %	0.05
I		11	07	0053		2	7	2	7								116,258.00	466,258.05	350,000.00	116,258.00	466,258.00	100.00 %	0.05
I		11	07	0053		2	7	2	7	01							175,000.00	175,000.00		175,000.00		100.00 %	
I		11	07	0053		2	7	2	7	01							116,258.00	291,258.05	175,000.00	116,258.00	291,258.00	100.00 %	0.05
I		11	07	0054													150,000.00	150,000.00		150,000.00		100.00 %	
I		11	07	0054		2	7										150,000.00	150,000.00		150,000.00		100.00 %	
I		11	07	0054		2	7	1									150,000.00	150,000.00		150,000.00		100.00 %	
I		11	07	0054		2	7	1	2								150,000.00	150,000.00		150,000.00		100.00 %	
I		11	07	0054		2	7	1	2	01							150,000.00	150,000.00		150,000.00		100.00 %	









MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Form. No. EP-04

CODIGO DEL CAPITULO **7 1 8 2**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CENOVI**

Fecha: 9/02/2024

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E	01										<b>Normas, Políticas y Administración</b>					28,840.00		28,840.00	15,080.06	1,205.00	16,285.06	56.47 %	12,554.94	43.53 %
E	01	00	0004								<b>Servicios Administrativos y Financ</b>	0000				28,840.00		28,840.00	15,080.06	1,205.00	16,285.06	56.47 %	12,554.94	43.53 %
E	01	00	0004			2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					28,840.00		28,840.00	15,080.06	1,205.00	16,285.06	56.47 %	12,554.94	43.53 %
E	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					28,840.00		28,840.00	15,080.06	1,205.00	16,285.06	56.47 %	12,554.94	43.53 %
E	01	00	0004			2	2	8	2		Comisiones y gastos bancarios					28,840.00		28,840.00	15,080.06	1,205.00	16,285.06	56.47 %	12,554.94	43.53 %
E	01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9996	102	28,840.00		28,840.00	15,080.06	1,205.00	16,285.06	56.47 %	12,554.94	43.53 %
E	14										<b>Gestión y Administración de Servicio</b>					1,371,791.99	115,989.00	1,582,189.57	858,701.18	459,884.86	1,318,586.04	83.34 %	263,603.53	16.66 %
E	14	00	0001								<b>Asistencia Social</b>	0000					47,214.00	127,222.58	46,994.00	80,228.00	127,222.00	100.00 %	0.58	
E	14	00	0001			2	4				<b>TRANSFERENCIAS CORRIENTES</b>						47,214.00	127,222.58	46,994.00	80,228.00	127,222.00	100.00 %	0.58	
E	14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A						47,214.00	127,222.58	46,994.00	80,228.00	127,222.00	100.00 %	0.58	
E	14	00	0001			2	4	1	2		Ayudas y donaciones a personas						47,214.00	127,222.58	46,994.00	80,228.00	127,222.00	100.00 %	0.58	
E	14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9995	102			80,008.58	46,994.00	33,014.00	80,008.00	100.00 %	0.58	
E	14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9999	102		47,214.00	47,214.00		47,214.00	47,214.00	100.00 %		
E	14	00	0002								<b>Educación y Formación Integral</b>	0000				463,033.20	(110,317.00)	352,716.20	54,076.18	35,038.86	89,115.04	25.27 %	263,601.16	74.73 %
E	14	00	0002			2	1				<b>REMUNERACIONES Y CONTRIB</b>					68,953.20	(25,700.00)	43,253.20	14,076.18	14,038.86	28,115.04	65.00 %	15,138.16	35.00 %
E	14	00	0002			2	1	1			REMUNERACIONES					19,000.00		19,000.00		7,500.00	7,500.00	39.47 %	11,500.00	60.53 %
E	14	00	0002			2	1	1	1	01	Sueldos fijos	4409	20	1955	100	228,000.00	(5,000.00)	223,000.00	162,000.00	57,000.00	219,000.00	98.21 %	4,000.00	1.79 %
E	14	00	0002			2	1	1	4		Sueldo anual no.13					19,000.00		19,000.00		7,500.00	7,500.00	39.47 %	11,500.00	60.53 %
E	14	00	0002			2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	19,000.00		19,000.00		7,500.00	7,500.00	39.47 %	11,500.00	60.53 %
E	14	00	0002			2	1	5			<b>CONTRIBUCIONES A LA SEGURID</b>					49,953.20	(25,700.00)	24,253.20	14,076.18	6,538.86	20,615.04	85.00 %	3,638.16	15.00 %
E	14	00	0002			2	1	5	1		Contribuciones al seguro de salud					16,165.20	(10,700.00)	5,465.20	498.90	2,015.71	2,514.61	46.01 %	2,950.59	53.99 %
E	14	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	16,165.20	(10,700.00)	5,465.20	498.90	2,015.71	2,514.61	46.01 %	2,950.59	53.99 %
E	14	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					16,188.00	(15,000.00)	1,188.00	500.43		500.43	42.12 %	687.57	57.88 %
E	14	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	16,188.00	(15,000.00)	1,188.00	500.43		500.43	42.12 %	687.57	57.88 %

E		14	00	0002		2	1	5	3					17,600.00		17,600.00	13,076.85	4,523.15	17,600.00	100.00 %			
E		14	00	0002		2	1	5	3	01				17,600.00		17,600.00	13,076.85	4,523.15	17,600.00	100.00 %			
E		14	00	0002		2	3							66,080.00	(50,000.00)	16,080.00					16,080.00	100.00 %	
E		14	00	0002		2	3	3						66,080.00	(50,000.00)	16,080.00					16,080.00	100.00 %	
E		14	00	0002		2	3	3	5					66,080.00	(50,000.00)	16,080.00					16,080.00	100.00 %	
E		14	00	0002		2	3	3	5	01				50,000.00	(50,000.00)								
E		14	00	0002		2	3	3	5	01				16,080.00		16,080.00						16,080.00	100.00 %
E		14	00	0002		2	4							100,000.00	(34,617.00)	65,383.00	40,000.00	21,000.00	61,000.00	93.30 %	4,383.00	6.70 %	
E		14	00	0002		2	4	1						100,000.00	(34,617.00)	65,383.00	40,000.00	21,000.00	61,000.00	93.30 %	4,383.00	6.70 %	
E		14	00	0002		2	4	1	4					100,000.00	(34,617.00)	65,383.00	40,000.00	21,000.00	61,000.00	93.30 %	4,383.00	6.70 %	
E		14	00	0002		2	4	1	4	01				100,000.00	(34,617.00)	65,383.00	40,000.00	21,000.00	61,000.00	93.30 %	4,383.00	6.70 %	
E		14	00	0003										708,758.80	179,092.00	902,250.80	692,731.00	209,519.00	902,250.00	100.00 %	0.80		
E		14	00	0003		2	3							100,000.00	77,000.00	191,400.00	114,400.00	77,000.00	191,400.00	100.00 %			
E		14	00	0003		2	3	7						100,000.00	77,000.00	191,400.00	114,400.00	77,000.00	191,400.00	100.00 %			
E		14	00	0003		2	3	7	1					100,000.00	77,000.00	191,400.00	114,400.00	77,000.00	191,400.00	100.00 %			
E		14	00	0003		2	3	7	1	02				100,000.00	77,000.00	191,400.00	114,400.00	77,000.00	191,400.00	100.00 %			
E		14	00	0003		2	4							608,758.80	102,092.00	710,850.80	578,331.00	132,519.00	710,850.00	100.00 %	0.80		
E		14	00	0003		2	4	1						608,758.80	102,092.00	710,850.80	578,331.00	132,519.00	710,850.00	100.00 %	0.80		
E		14	00	0003		2	4	1	2					608,758.80	102,092.00	710,850.80	578,331.00	132,519.00	710,850.00	100.00 %	0.80		
E		14	00	0003		2	4	1	2	01				400,000.00	102,092.00	502,092.00	382,500.00	119,592.00	502,092.00	100.00 %			
E		14	00	0003		2	4	1	2	02				208,758.80		208,758.80	195,831.00	12,927.00	208,758.00	100.00 %	0.80		
E		14	00	0004										199,999.99		199,999.99	64,900.00	135,099.00	199,999.00	100.00 %	0.99		
E		14	00	0004		2	4							199,999.99		199,999.99	64,900.00	135,099.00	199,999.00	100.00 %	0.99		
E		14	00	0004		2	4	1						199,999.99		199,999.99	64,900.00	135,099.00	199,999.00	100.00 %	0.99		
E		14	00	0004		2	4	1	2					199,999.99		199,999.99	64,900.00	135,099.00	199,999.00	100.00 %	0.99		
E		14	00	0004		2	4	1	2	02				199,999.99		199,999.99	64,900.00	135,099.00	199,999.00	100.00 %	0.99		
E		96	00											50,000.00	10,715.00	60,715.00	30,000.00	30,714.28	60,714.28	100.00 %	0.72		
E		96	00	00	0001									50,000.00	10,715.00	60,715.00	30,000.00	30,714.28	60,714.28	100.00 %	0.72		
E		96	00	00	0001		4							50,000.00	10,715.00	60,715.00	30,000.00	30,714.28	60,714.28	100.00 %	0.72		
E		96	00	00	0001		4	2						50,000.00	10,715.00	60,715.00	30,000.00	30,714.28	60,714.28	100.00 %	0.72		
E		96	00	00	0001		4	2	1					50,000.00	10,715.00	60,715.00	30,000.00	30,714.28	60,714.28	100.00 %	0.72		
E		96	00	00	0001		4	2	1	1				50,000.00	10,715.00	60,715.00	30,000.00	30,714.28	60,714.28	100.00 %	0.72		
E		96	00	00	0001		4	2	1	1	01			50,000.00	10,715.00	60,715.00	30,000.00	30,714.28	60,714.28	100.00 %	0.72		
E		98	00											153,390.30	(74,490.00)	64,500.30	62,500.00	2,000.00	64,500.00	100.00 %	0.30		
E		98	00	00	0000		2	4						153,390.30	(74,490.00)	64,500.30	62,500.00	2,000.00	64,500.00	100.00 %	0.30		
E		98	00	00	0000		2	4	1					153,390.30	(74,490.00)	64,500.30	62,500.00	2,000.00	64,500.00	100.00 %	0.30		

E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					153,390.30	(74,490.00)	64,500.30	62,500.00	2,000.00	64,500.00	100.00 %	0.30	
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4510	20	1955	100	153,390.30	(74,490.00)	64,500.30	62,500.00	2,000.00	64,500.00	100.00 %	0.30	
<b>TOTAL RD\$</b>												<b>1,604,022.29</b>	<b>47,214.00</b>	<b>1,731,244.87</b>	<b>1,128,281.24</b>	<b>550,804.14</b>	<b>1,679,085.38</b>	<b>96.99 %</b>	<b>52,159.49</b>	<b>3.01 %</b>				

*Delia Iris Torres Cruz.*



Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**CODIGO DEL CAPITULO** 7 1 8 2

**DENOMINACION** **JUNTA DEL DISTRITO MUNICIPAL DE CENOVI**

Fecha: 9/02/2024

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiadador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
											<b>Gastos de Personal</b>					11,718,193.93	354,105.00	12,672,363.24	8,563,828.87	4,105,855.37	12,669,684.24	99.98 %	2,679.00	0.02 %
											<b>Servicios Personales</b>					14,729,350.69	424,926.00	16,317,414.87	11,279,908.78	4,524,412.24	15,804,321.02	96.86 %	513,093.85	3.14 %
											<b>Inversión</b>					12,048,990.55	354,105.00	15,996,868.55	12,383,647.17	3,555,593.65	15,939,240.82	99.64 %	57,627.73	0.36 %
											<b>Educación, Salud y Genero</b>					1,604,022.29	47,214.00	1,731,244.87	1,128,281.24	550,804.14	1,679,085.38	96.99 %	52,159.49	3.01 %
											<b>TOTAL GENERAL TODAS LAS CUENTAS RD\$</b>					40,100,557.46	1,180,350.00	46,717,891.53	33,355,666.06	12,736,665.40	46,092,331.46		625,560.07	